

1 **SCHEDULE A**

2 **Assisting Parties and Cure Amounts**

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	Assisting Party	Mutual Assistance Agreement	Cure Amount
1	41. City of Lodi – Lodi Electric Utility	CUEA Agreement	\$0.00
2	42. City of Lompoc	CUEA Agreement	\$0.00
3	43. City of Long Beach Gas & Oil Department	CUEA Agreement WR Agreement	\$0.00
4	44. City of Mesa Utilities	WR Agreement	\$0.00
5	45. City of Moreno Valley Electric Utility	CUEA Agreement	\$0.00
6	46. City of Palo Alto	CUEA Agreement	\$0.00
7	47. City of Pasadena Water and Power	CUEA Agreement	\$0.00
8	48. City of Roseville – Roseville Electric	CUEA Agreement	\$598,578.00
9	49. City of Shasta Lake	CUEA Agreement	\$0.00
10	50. City of Ukiah	CUEA Agreement	\$0.00
11	51. City of Vernon Public Utilities	CUEA Agreement	\$0.00
12	52. Clark Public Utilities	WR Agreement	\$0.00
13	53. Cleco Corporation	Master Agreement	\$0.00
14	54. Colorado Springs Utilities	AGA Agreement	\$0.00
15	55. Columbia Gas of Kentucky	AGA Agreement	\$0.00
16	56. Columbia Gas of Maryland	AGA Agreement	\$0.00
17	57. Columbia Gas of Massachusetts	AGA Agreement	\$0.00
18	58. Columbia Gas of Ohio	AGA Agreement	\$0.00
19	59. Columbia Gas of Pennsylvania	AGA Agreement	\$0.00
20	60. Columbia Gas of Virginia	AGA Agreement	\$0.00
21	61. Connecticut Natural Gas Corporation	AGA Agreement	\$0.00
22	62. Consolidated Edison Company of New York, Inc.	AGA Agreement	\$0.00
23	63. Consolidated Edison Inc	Master Agreement	\$0.00
24	64. Consolidated Edison Inc (Orange & Rockland Utilities)	Master Agreement	\$0.00
25	65. Consumers Energy	AGA Agreement Master Agreement	\$0.00
26	66. Consumers Power Inc.	WR Agreement	\$241,636.00
27	67. CoServ Gas	AGA Agreement	\$0.00
28	68. Dayton Power & Light	Master Agreement	\$0.00
29	69. Delmarva Power, An Exelon Company	AGA Agreement	\$0.00
30	70. Dominion Energy	Master Agreement WR Agreement	\$0.00
31	71. Dominion Energy Ohio	AGA Agreement	\$0.00
32	72. Dominion Energy Utah	AGA Agreement	\$0.00
33	73. Dominion Energy West Virginia	AGA Agreement	\$0.00
34	74. DTE Energy	AGA Agreement Master Agreement	\$0.00
35	75. DTE Gas Company	AGA Agreement	\$0.00
36	76. Duke Energy Corp	AGA Agreement Master Agreement	\$0.00
37	77. Duquesne Light Holdings	Master Agreement	\$0.00
38	78. Easton Utilities	AGA Agreement	\$0.00
39	79. El Paso Electric Company	WR Agreement	\$0.00
40	80. Elster Instromet, Inc.	AGA Agreement	\$0.00
41	81. Empire District Electric Company	Master Agreement	\$0.00
42	82. Enbridge Gas Inc.	AGA Agreement	\$0.00
43	83. ENMAX Corporation	WR Agreement	\$0.00
44	84. ENSTAR Natural Gas Company	AGA Agreement WR Agreement	\$0.00
45	85. Entergy Corporation	Master Agreement	\$0.00
46	86. Entergy New Orleans, LLC	AGA Agreement	\$0.00

	Assisting Party	Mutual Assistance Agreement	Cure Amount
1	87. Equitable Gas Co.	AGA Agreement	\$0.00
2	88. Eugene Water and Electric Board	WR Agreement	\$848,475.00
3	89. EverSource Energy	AGA Agreement Master Agreement	\$0.00
4	90. Exelon Corporation (Com Ed)	Master Agreement	\$0.00
5	91. Exelon Corporation (PECO)	Master Agreement	\$0.00
6	92. FirstEnergy Corporation (Ohio Edison)	Master Agreement	\$106,500.00
7	93. Florida Power & Light Company	FPL Agreement	\$7,431,964.00 ¹
8	94. Florida Public Utilities	AGA Agreement Master Agreement	\$0.00
9	95. FortisAlberta	WR Agreement	\$0.00
10	96. FortisBC	WR Agreement	\$0.00
11	97. FPL Group Inc	Master Agreement	\$0.00
12	98. Gainesville Regional Utilities	AGA Agreement	\$0.00
13	99. Glendale Water and Power	CUEA Agreement	\$0.00
14	100. Great Plains Energy Inc (KCP&L)	Master Agreement	\$0.00
15	101. Green Mountain Power	Master Agreement	\$0.00
16	102. Greenville Utilities	AGA Agreement	\$0.00
17	103. Hawaii Gas	WR Agreement	\$0.00
18	104. Hawaiian Electric Company, Inc.	AGA Agreement WR Agreement Master Agreement	\$1,595,683.00
19	105. HearthStone Utilities, Inc.	AGA Agreement	\$0.00
20	106. Heath Consultants Incorporated	AGA Agreement	\$0.00
21	107. Honeywell Smart Energy Gas Americas	AGA Agreement	\$0.00
22	108. Hydro-One Inc.	Master Agreement	\$1,182,861.00
23	109. Idaho Power Company	WR Agreement	\$0.00
24	110. Imperial Irrigation District	CUEA Agreement	\$1,453,570.00
25	111. Indianapolis Power & Light Co	Master Agreement	\$0.00
26	112. InfraSource	AGA Agreement	\$0.00
27	113. Intermountain Gas Company	AGA Agreement WR Agreement	\$0.00
28	114. ITC Holdings Corporation	Master Agreement	\$0.00
29	115. Itron, Inc.	AGA Agreement	\$0.00
30	116. Kansas Gas Service	AGA Agreement	\$0.00
31	117. Kauai Island Utility Cooperative	WR Agreement	\$0.00
32	118. Kentucky Utilities Company (LGE - KU Energy)	Master Agreement	\$0.00
33	119. KeySpan Corporation	Master Agreement	\$0.00
34	120. Lassen Municipal Utility District	CUEA Agreement	\$0.00
35	121. Lathrop Irrigation District	CUEA Agreement	\$0.00
36	122. LG&E-KU, PPL Companies	AGA Agreement	\$0.00
37	123. Liberty Utilities	AGA Agreement CUEA Agreement Master Agreement WR Agreement	\$76,045.00
38	124. Los Angeles Department of Water and Power	CUEA Agreement	\$0.00

¹ \$27,377.31 of the Outstanding MAA Obligations owed to Florida Power & Light Company (“FPL”) by the Utility is subject to ongoing review and reconciliation by the Utility (the “Disputed Amounts”). In the event the Utility determines it is not liable for part or all of the Disputed Amounts under the FPL Agreement, it will not pay such amounts to FPL.

	Assisting Party	Mutual Assistance Agreement	Cure Amount
1		WR Agreement	
2	125. Louisville Gas & Electric Company (LG&E)	Master Agreement	\$0.00
3	126. Lower Valley Energy Inc.	WR Agreement	\$193,045.00
4	127. Madison Gas & Electric	Master Agreement	\$0.00
5	128. Mears Group, Inc.	AGA Agreement	\$0.00
6	129. MidAmerican Energy Company	AGA Agreement	\$0.00
7		Master Agreement	
8	130. MidWest Energy, Inc.	Master Agreement	\$0.00
9	131. Modesto Irrigation District	CUEA Agreement	\$0.00
10	132. Montana-Dakota Utilities Co.	AGA Agreement	\$0.00
11	133. Mt. Carmel Public Utility Co.	Master Agreement	\$0.00
12	134. National Fuel Gas Distribution Corporation	AGA Agreement	\$0.00
13	135. National Grid	AGA Agreement	\$0.00
14		Master Agreement	
15	136. Nebraska Public Power District	Master Agreement	\$0.00
16	137. Nevada Power	WR Agreement	\$0.00
17	138. New Jersey Natural Gas Company	AGA Agreement	\$0.00
18	139. New Mexico Gas Company	AGA Agreement	\$0.00
19	140. New York State Electric & Gas Corporation	AGA Agreement	\$0.00
20	141. NIPSCO	AGA Agreement	\$0.00
21	142. Northeast Utilities (Eversource Energy)	Master Agreement	\$0.00
22	143. Northern California Power Agency	CUEA Agreement	\$0.00
23	144. Northern Indiana Public Service Company (NIPSCO)	Master Agreement	\$0.00
24	145. Northern Natural Gas Company	AGA Agreement	\$0.00
25	146. Northern Wasco PUD	WR Agreement	\$0.00
26	147. NorthWestern Energy	Master Agreement	\$0.00
27		WR Agreement	
28	148. NPL Construction Co.	AGA Agreement	\$0.00
29	149. NSTAR	Master Agreement	\$0.00
30	150. NV Energy	Master Agreement	\$0.00
31		WR Agreement	
32	151. NW Natural	AGA Agreement	\$0.00
33		WR Agreement	
34	152. NYSEG - New York State Electric & Gas (Iberdrola USA)	Master Agreement	\$0.00
35	153. OGE Energy	Master Agreement	\$0.00
36	154. Oklahoma Natural Gas	AGA Agreement	\$0.00
37	155. Omaha Public Power District (OPPD)	Master Agreement	\$0.00
38	156. Oncor Electric Delivery Company LLC	Master Agreement	\$3,603,953.00
39	157. ONE Gas, Inc.	AGA Agreement	\$0.00
40	158. Orange & Rockland Utilities, Inc.	AGA Agreement	\$0.00
41	159. Otter Tail Power Company	Master Agreement	\$0.00
42	160. Pacific Power, a division of PacifiCorp	CUEA Agreement	\$0.00
43		Master Agreement	
44		WR Agreement	
45	161. Paiute Pipeline Company	WR Agreement	\$0.00
46	162. PECO, An Exelon Company	AGA Agreement	\$0.00
47	163. Peoples Natural Gas	AGA Agreement	\$0.00
48	164. Pepco Holdings Inc	Master Agreement	\$0.00
49	165. Philadelphia Gas Works	AGA Agreement	\$0.00
50	166. Pittsburg Power Company dba Island Energy	CUEA Agreement	\$0.00
51	167. Plumas-Sierra Rural Electric	CUEA Agreement	\$415,094.00
52	168. PNM Resources Inc	Master Agreement	\$0.00

	Assisting Party	Mutual Assistance Agreement	Cure Amount
1	169. Portland General Electric	Master Agreement WR Agreement	\$31,497.00
2	170. PPL Corporation	Master Agreement	\$0.00
3	171. Progress Energy Inc.	Master Agreement	\$0.00
4	172. PSEG Long Island	Master Agreement	\$0.00
5	173. Public Service Company of New Mexico (PNM)	WR Agreement	\$1,430,381.00
6	174. Public Service Electric and Gas Company	AGA Agreement	\$0.00
7	175. Public Service Enterprise Group Inc.	Master Agreement	\$0.00
8	176. Public Utility District of Snohomish County	WR Agreement	\$1,304,757.00 \$828,306.75 ²
9	177. Puget Sound Energy	AGA Agreement Master Agreement WR Agreement	\$0.00
10	178. Rancho Cucamonga Municipal Utility	CUEA Agreement	\$0.00
11	179. Redding Electric Utility	CUEA Agreement	\$0.00
12	180. Riverside Public Utilities	CUEA Agreement	\$0.00
13	181. Roanoke Gas Company	AGA Agreement	\$0.00
14	182. Rochester Gas and Electric Corporation (Iberdrola USA)	AGA Agreement Master Agreement	\$0.00
15	183. Rocky Mountain Power, a division of PacifiCorp	Master Agreement WR Agreement	\$0.00
16	184. Sacramento Municipal Utility District	CUEA Agreement WR Agreement	\$0.00
17	185. Saint John Energy	Master Agreement	\$0.00
18	186. Salem Electric	WR Agreement	\$0.00
19	187. Salt River Project Agricultural Improvement and Power District	WR Agreement	\$0.00
20	188. San Diego Gas & Electric Company	AGA Agreement CUEA Agreement Master Agreement WR Agreement	\$1,797,026.00
21	189. San Francisco Public Utility Commission	CUEA Agreement	\$0.00
22	190. Seattle City Light	WR Agreement	\$500,411.00
23	191. SEMCO Energy Gas Company	AGA Agreement	\$0.00
24	192. Sensit Technologies	AGA Agreement	\$0.00
25	193. Silicon Valley Power, Electric (City of Santa Clara)	CUEA Agreement	\$0.00
26	194. South Carolina Electric & Gas	Master Agreement	\$0.00
27	195. South Jersey Gas Company	AGA Agreement	\$0.00
28	196. Southern California Edison	CUEA Agreement Master Agreement WR Agreement	\$2,794,242.00
29	197. Southern California Gas Company	AGA Agreement CUEA Agreement WR Agreement	\$0.00
30	198. Southern Company (Alabama Power)	Master Agreement	\$0.00
31	199. Southern Company (Georgia Power)	Master Agreement	\$44,812.00
32	200. Southern Company (Gulf Power)	Master Agreement	\$0.00
33	201. Southern Company (Mississippi Power)	Master Agreement	\$0.00
34	202. Southern Company Gas	AGA Agreement	\$0.00
35	203. Southwest Gas Corporation	AGA Agreement	\$0.00

² This amount was updated following confirmation by the Public Utility District of Snohomish County of the Outstanding MAA Obligations owed to them.

	Assisting Party	Mutual Assistance Agreement	Cure Amount
		CUEA Agreement WR Agreement	
204.	Spire Inc.	AGA Agreement	\$0.00
205.	Springfield Utility Board	WR Agreement	\$0.00
206.	Susquehanna Technologies	AGA Agreement	\$0.00
207.	Tacoma Power	WR Agreement	\$0.00
208.	Tampa Electric Company (TECO Energy Inc)	Master Agreement	\$0.00
209.	TECO Peoples Gas, an Emera Co.	AGA Agreement	\$0.00
210.	Texas Gas Service	AGA Agreement	\$0.00
211.	The Energy Cooperative	AGA Agreement	\$0.00
212.	Tillamook PUD	WR Agreement	\$698,507.00
213.	Trinity County Public Utilities District	TCPUD Agreement	\$0.00
214.	Tri-State G&T Assoc., Inc.	WR Agreement	\$777,102.00
215.	Truckee Donner Public Utility District	CUEA Agreement WR Agreement	\$0.00
216.	Tucson Electric Power	WR Agreement	\$0.00
217.	Turlock Irrigation District	CUEA Agreement	\$0.00
218.	UGI Utilities	AGA Agreement Master Agreement	\$0.00
219.	Underground Construction Co., Inc.	AGA Agreement	\$0.00
220.	Union Gas, An Enbridge Company	AGA Agreement	\$0.00
221.	UniSource Energy Services	AGA Agreement WR Agreement	\$0.00
222.	Unitil	AGA Agreement Master Agreement	\$0.00
223.	Upper Peninsula Power Company	Master Agreement	\$0.00
224.	Valley Energy, Inc.	AGA Agreement	\$0.00
225.	Vectren Corporation	AGA Agreement Master Agreement	\$0.00
226.	Vectren Energy Corporation	AGA Agreement	\$0.00
227.	Vermont Gas Systems, Inc.	AGA Agreement	\$0.00
228.	Washington Gas Light Company	AGA Agreement	\$0.00
229.	We Energies	AGA Agreement Master Agreement	\$0.00
230.	WEC Energy Group	AGA Agreement	\$0.00
231.	Westar Energy	Master Agreement	\$0.00
232.	Western Area Power Administration	CUEA Agreement	\$0.00
233.	Westfield Gas & Electric Department	AGA Agreement	\$0.00
234.	Wisconsin Public Service Corporation	Master Agreement	\$0.00
235.	Xcel Energy	AGA Agreement Master Agreement	\$0.00